

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000658) I/3
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,869,554	\$ 3,619,020	\$ 1	\$ 1,705,955
Receipts				
Reimbursement from Other Agenci	8,188,072	7,444,290	8,665,230	8,665,230
Total Resources	<u>\$ 10,057,626</u>	<u>\$ 11,063,310</u>	<u>\$ 8,665,231</u>	<u>\$ 10,371,185</u>
 FTE	 <u>4.59</u>	 <u>16.20</u>	 <u>15.20</u>	 <u>15.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 760,549	\$ 2,069,465	\$ 2,055,061	\$ 2,055,061
Personal Travel In State	0	6,600	700	700
State Vehicle Operation	0	100	100	100
Personal Travel Out of State	0	25,750	6,000	6,000
Office Supplies	307	600	600	600
Printing & Binding	1,125	100	100	100
Postage	0	50	50	50
Communications	2,253	12,160	12,160	12,160
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	0	500	500	500
Auditor of State Reimbursements	28,350	45,000	45,000	45,000
Reimbursement to Other Agencies	13,584	20,255	20,255	20,255
ITS Reimbursements	3,151,733	4,197,218	3,346,907	3,346,907
IT Outside Services	1,598,380	1,704,010	1,814,604	1,814,604
Intra-Agency Transfer	240,241	294,866	382,512	382,512
Equipment - Non-Inventory	11,497	1,000	1,000	1,000
IT Equipment	630,588	977,681	977,681	977,681

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	3,619,020	1,705,955	1	1,705,955
Total Disposition of Resources	<u>\$ 10,057,626</u>	<u>\$ 11,063,310</u>	<u>\$ 8,665,231</u>	<u>\$ 10,371,185</u>